

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	127,78	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	64 129 190,41	
	Receivables	0,00	
	Debts	0,00	
	Dividends	377,93	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	64 129 568,34	
Bank Acc & FX			
	Bank Accounts	150 250,63	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	150 250,63	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-21 280,79	
	Custody Fee	-1 408,72	
	Perf Fee	0,00	
	Red & Subs Fee	0,00	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-22 689,51	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		127 939,05	
Portfolio Total			
Chg %	1,6834 %	64 257 129,46	
Chg % (Adj.)	1,6834 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	73,4715	1,6801	1,6801	0,2288	N
THARGOI	74,3993	1,6843	1,6843	0,2288	N
THARGOS	64,0357	1,6885	1,6885	0,2288	N

Assets & Liabilities			
Assets			
	Portfolio	64 129 190,41	
	Bank Accounts	150 250,63	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	377,93	
	Corrections	0,00	
	Total	64 279 818,97	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-22 689,51	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-22 689,51	
Total		64 257 129,46	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-23,43	-317,65
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 756,32	-6 370,37
THARGOI	Custody	-82,23	-1 091,07
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 111,02	-14 910,42
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 973,00	-22 689,51

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	72,2575	14 008 527,65	122,2628	29.10.2021
THARGOI	118	672 227,1680	73,1669	49 184 806,94	122,6561	29.10.2021
THARGOS	0	0,0000	62,9725	0,00	114,0126	29.10.2021
		866 096,6497		63 193 334,59		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	73,4715	14 243 891,15
THARGOI	118	672 227,1680	74,3993	50 013 238,31
THARGOS	0	0,0000	64,0357	0,00
	686	866 096,6497		64 257 129,46